

4260 State Department of Health Care Services

The mission of the State Department of Health Care Services (DHCS) is to provide Californians with access to affordable, integrated, high-quality health care, including medical, dental, mental health, substance use treatment services, and long-term care. To fulfill its mission, DHCS finances and administers a number of individual health care service delivery programs, including the state's Medicaid Program (Medi-Cal), which provides health care services to low-income persons and families who meet defined eligibility requirements.

3-YEAR EXPENDITURES AND POSITIONS †

		Positions			Expenditures		
		2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
3960010	Medical Care Services (Medi-Cal)	2,653.4	2,749.8	2,752.8	\$581,869	\$788,577	\$685,662
3960014	Eligibility (County Administration)	-	-	-	3,958,691	4,704,958	4,550,094
3960018	Fiscal Intermediary Management	-	-	-	353,946	382,913	363,182
3960022	Benefits (Medical Care and Services)	-	-	-	86,695,835	96,027,540	98,548,673
3960023	Children's Medical Services	118.2	118.2	118.2	271,880	222,777	221,523
3960032	Primary, Rural and Indian Health	24.9	24.9	24.9	4,125	4,816	4,820
3960050	Other Care Services	270.6	330.6	333.6	2,888,697	3,047,319	2,991,372
9900100	Administration	367.5	376.5	376.5	52,065	54,408	54,291
9900200	Administration - Distributed	-	-	-	-52,065	-54,408	-54,291
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		3,434.6	3,600.0	3,606.0	\$94,755,043	\$105,178,900	\$107,365,326

FUNDING		2018-19*	2019-20*	2020-21*
0001	General Fund	\$19,993,279	\$23,594,653	\$26,439,511
0009	Breast Cancer Control Account, Breast Cancer Fund	11,790	12,056	9,189
0080	Childhood Lead Poisoning Prevention Fund	867	867	867
0139	Driving Under-the-Influence Program Licensing Trust Fund	1,252	1,343	1,345
0232	Hospital Services Account, Cigarette and Tobacco Products Surtax Fund	73,335	130,657	99,136
0233	Physician Services Account, Cigarette and Tobacco Products Surtax Fund	22,496	40,862	28,631
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	45,045	75,287	61,125
0243	Narcotic Treatment Program Licensing Trust Fund	1,432	1,882	1,878
0309	Perinatal Insurance Fund	350	12,049	16,509
0816	Audit Repayment Trust Fund	-	67	67
0834	Medi-Cal Inpatient Payment Adjustment Fund	190,621	153,065	157,263
0890	Federal Trust Fund	59,380,735	66,259,318	67,503,856
0942	Special Deposit Fund	59,404	71,742	100,057
0995	Reimbursements	823,340	1,415,132	1,492,924
3055	County Health Initiative Matching Fund	-	176	176
3079	Childrens Medical Services Rebate Fund	11,033	9,100	9,748
3085	Mental Health Services Fund	2,263,655	2,261,121	2,230,919
3096	Nondesignated Public Hospital Supplemental Fund	-491	-	-
3097	Private Hospital Supplemental Fund	-29,008	27,000	27,000
3099	Mental Health Facility Licensing Fund	317	382	383
3113	Residential and Outpatient Program Licensing Fund	6,312	8,530	8,447
3156	Childrens Health and Human Services Special Fund	286	-	-
3158	Hospital Quality Assurance Revenue Fund	5,402,445	4,447,815	4,200,967
3167	Skilled Nursing Facility Quality and Accountability Fund	-2,645	771	-2,229
3168	Emergency Medical Air Transportation and Children's Coverage Fund	6,762	6,586	5,929
3172	Public Hospital Investment, Improvement, and Incentive Fund	658,440	860,392	306,000
3213	Long-Term Care Quality Assurance Fund	737,762	509,884	595,880
3293	Health and Human Services Special Fund	2,529,167	640,730	-
3305	Healthcare Treatment Fund	913,436	992,939	1,044,486

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

4260 State Department of Health Care Services - Continued

FUNDING	2018-19*	2019-20*	2020-21*
3311 Health Care Services Plan Fines and Penalties Fund	10,279	8,975	6,286
3323 Medi-Cal Emergency Medical Transport Fund	48,644	89,080	77,299
3331 Medi-Cal Drug Rebate Fund	-	1,355,795	1,315,885
3350 Cannabis Tax Fund - Department of Health Care Services, Youth Education, Prevention, Early Intervention and Treatment Account - Allocation 3	-	126,464	199,666
3362 PACE Oversight Fund of the State Department of Health Care Services	-	-	460
7502 Demonstration Disproportionate Share Hospital Fund	123,488	105,320	39,593
7503 Health Care Support Fund	24,588	-97,373	263
8107 Whole Person Care Pilot Special Fund	271,046	466,323	335,879
8108 Global Payment Program Special Fund	1,175,581	1,099,297	613,198
8113 Designated Public Hospital Graduate Medical Education Special Fund	-	490,613	436,733
TOTALS, EXPENDITURES, ALL FUNDS	\$94,755,043	\$105,178,900	\$107,365,326

† Fiscal year 2018-19 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2018-19 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

Federal Social Security Act, including Title XI, section 1102, section 1115; Title XVIII, section 1843, section 1863; Title XIX, sections 1900 et seq.; and Title XXI, sections 2101 et seq.(42 U.S.C. Sections 1302, 1315; 42 U.S.C. Sections 1395v, 1395z; 42 U.S.C. Sections 1396-1396w-5; 42 U.S.C. Sections 1397aa-1397mm)

United States Code, Title 42, sections 290cc-21 et seq., 300x et seq., 300x-21 et seq.

Title 42 Code of Federal Regulations, Chapters IV and V.

Title 45 Code of Federal Regulations, Parts 75, 95 and 96.

Health and Safety Code, sections 1324.20-1324.30, 1340 et seq., 1422-1422.1, 1502.4, 1507, 1522.08, 1530.9, 1562.3, 11217, 11750 et seq., 11998 et seq., 50451, 50687.5, 50689, 100100-100140, 100150-100236, 100275-100315, 100325, 100330, 100333, 100335, 100350, 100400, 100525-100570, 101175-101310, 104150,104160-104163, 104310-104315, 104322, 104324-104324.5, 120840, 120855, 120971, 123800-124110, 124174.4, 124400-124945, 125125-125191, 128454, 128456, 130500-130544.

Welfare and Institutions Code, sections 21, 4005.1, 4005.7, 4011, 4012, 4024.7, 4030-4061, 4080, 4090-4096.55, 4098 et seq., 4340, 4341, 4343 et seq., 4353 et seq., 4369.4, 4696.1, 4835, 4844, 5152, 5270.12, 5325 et seq., 5340 et seq., 5345 et seq., 5400 et seq., 5510 et seq., 5585 et seq., 5600 et seq., 5650 et seq., 5670 et seq., 5688.6, 5690 et seq., 5700 et seq., 5750-5772, 5803-5809, 5813-5815, 5820 et seq., 5840-5840.2, 5845-5848, 5850-5878.3, 5879-5883, 5890-5899.1, 5900-5912, 6002.15, 6002.40, 10000 et seq., 10720-10752, 11325.7, 11462.01, 11495.1, 12000 et seq., 12300 et seq., 14000-14199.67, 14200-14499.77, 14500-14594, 14600-14620, 14680-14727, 15800-15926, 16800.5-16818, 16900-16996.2, 17000-17613.4, 18358 et seq., 18986.40 et seq., 18993-18993.9, and 24000-24027.

Government Code, sections 7570-7587, 26605.6-26605.8, 76000.10.

Revenue and Taxation Code, sections 30130.55 and 30461.6.

California Code of Regulations, Titles 9, 17 and 22.

MAJOR PROGRAM CHANGES

- Current Year—The Budget includes decreased expenditures in the Medi-Cal program of approximately \$91.7 million General

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

4260 State Department of Health Care Services - Continued

Fund compared to the 2019 Budget Act. The majority of the current year decrease results from lower than expected managed care and fee-for-service costs, and one-time reconciliations for activity in several prior fiscal years. Additionally, drug rebates have decreased by \$181 million compared to Budget Act; however, the Budget assumes the Drug Rebate Fund reserve will be utilized in 2019-20 to mitigate the General Fund impact of reduced rebates.

- Healthier California for All—The Budget includes \$695 million (\$347.5 million General Fund) for broad delivery system, program, and payment reforms. These statewide efforts will help better manage member risk through population health management strategies, reduce variation and complexity in the health care system and improve outcomes through payment reform.
- Behavioral Health Quality Improvement Program—The Budget includes \$45.3 million (\$45.1 million General Fund) to implement a two-year Behavioral Health Quality Improvement Program to provide funding to county mental health and substance use disorder systems to incentivize automation system and process improvements that prepare counties for success in Healthier California for All.
- Undocumented Seniors Eligibility Expansion—The Budget includes \$74.5 million (\$58.3 million General Fund) to expand full-scope Medi-Cal coverage to undocumented seniors aged 65 and older, effective no sooner than January 1, 2021.
- Hearing Aids Grant Program—The Budget includes \$5 million General Fund to create a grant program to help reimburse the cost of hearing aids and related services for underinsured children, effective January 1, 2021.
- 340B Payments—The Budget includes \$52.5 million (\$26.3 million General Fund) to create a supplemental payment pool for non-hospital 340B entities, effective January 1, 2021.
- Medi-Cal Rx (Pharmacy Carve-Out)—The Budget includes savings of \$178.3 million (\$69.5 million General Fund) associated with the carve-out of the Medi-Cal pharmacy benefit from managed care to fee-for-service.
- Drug Rebate Fund Reserve—The Budget includes a reserve of \$181 million for the Medi-Cal Drug Rebate Fund. This reserve is intended to alleviate the General Fund impact related to drug rebate volatility.
- County Administration—The Budget includes an increase of \$67.7 million (\$23.7 General Fund) for county eligibility determination activities based on growth in the California Consumer Price Index.

DETAILED BUDGET ADJUSTMENTS

	2019-20*			2020-21*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Medi-Cal Estimate	\$80,289	\$-2,358,480	-	\$2,443,100	\$-2,150,574	-
• Healthier California for All	-	-	-	347,500	347,500	-
• Drug Rebate Fund Reserve	-172,000	172,000	-	181,000	-181,000	-
• Undocumented Seniors Medi-Cal Eligibility Expansion	-	-	-	58,337	16,210	-
• Behavioral Health Quality Improvement Program	-	-	-	45,091	230	-
• 340B Supplemental Payment Pool	-	-	-	26,250	26,250	-
• Hearing Aids Grant Program	-	-	-	5,000	-	-
• Conform Inmate Eligibility to Federal Law	-	-	-	2,774	2,774	-
• Data Transparency Workload	-	-	-	774	774	-
• Medi-Cal Rx State Operations (Pharmacy Carve-Out)	-	-	-	765	1,143	-
• Drug Medi-Cal Organized Delivery System Resources	-	-	-	725	725	-
• Short-Term Residential Therapeutic Programs Mental Health Program Approval, Oversight and Monitoring	-	-	-	690	689	-
• Behavioral Health Network Adequacy	-	-	-	605	605	-
• Medi-Cal Dental Program Integrity	-	-	-	534	533	-

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

4260 State Department of Health Care Services - Continued

	2019-20*			2020-21*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Managed Care Alternative Access Standards (AB 1642)	-	-	-	500	949	-
• Medi-Cal Dental Program Workload	-	-	-	437	679	-
• Dental Services Program Procurements Administrative Services Organization	-	-	-	331	330	-
• Aged, Blind, and Disabled Federal Poverty Level Program (AB 1088)	-	-	-	209	209	-
• Family PACT Program Administration & Integrity	-	-	-	186	1,668	-
• California 1115 Waiver - Medi-Cal 2020	-	-	-	142	141	-
• Managed Care Organization Provider Tax (AB 115)	-	-	-	140	140	-
• County Eligibility Oversight and Monitoring	-	-	-	140	139	-
• Electronic Visit Verification Phase II Planning	-	-	-	126	2,599	-
• Program and Policy Lead Support for Eligibility and Enrollment Projects	-	-	-	87	86	-
• Medi-Cal Home- and Community-Based Services (SB 289)	-	-	-	70	70	-
• Proposition 56 Investments	-	991,423	-	-	1,042,970	-
• Program of All-Inclusive Care for the Elderly (AB 1128)	-	-	-	-	1,009	-
• Family Health Estimate	-13,707	-24,858	-	-14,034	-24,210	-
• Medi-Cal Rx (Pharmacy Carve-Out)	-	-	-	-69,452	-108,842	-
Totals, Workload Budget Change Proposals	-\$105,418	-\$1,219,915	-	\$3,032,027	-\$1,016,204	-
Other Workload Budget Adjustments						
• AB 85 Repayment Adjustment per Section 4.13	1,780	-	-	24,339	-	-
• Other Post-Employment Benefit Adjustments	1,350	1,959	-	1,350	1,959	-
• Attorney General Services Rate Increases	728	386	-	874	463	-
• County Mental Health Services Fund Allocation Adjustment	-	-117,048	-	-	385,132	-
• Adult Use of Marijuana Act: Prop 64 Youth Education, Prevention and Treatment Workload	-	7,180	-	-	199,666	-
• Expenditure by Category Redistribution	1,936	1,936	-	-1,036	-1,036	-
• Salary Adjustments	4,719	6,671	-	4,592	6,502	-
• Benefit Adjustments	2,218	3,122	-	2,489	3,520	-
• Retirement Rate Adjustments	2,144	3,127	-	2,144	3,127	-
• Budget Position Transparency	-1,936	-1,936	-7.8	1,036	1,036	-4.8
• SWCAP	-	-	-	-	2,359	-
• Carryover/Reappropriation	1,465	-	-	-	-	-
• Miscellaneous Baseline Adjustments	-	24,069	-	-	-2,865	-
Totals, Other Workload Budget Adjustments	\$14,404	-\$70,534	-7.8	\$35,788	\$599,863	-4.8
Totals, Workload Budget Adjustments	-\$91,014	-\$1,290,449	-7.8	\$3,067,815	-\$416,341	-4.8
Totals, Budget Adjustments	-\$91,014	-\$1,290,449	-7.8	\$3,067,815	-\$416,341	-4.8

PROGRAM DESCRIPTIONS

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

4260 State Department of Health Care Services - Continued**3960010 - MEDICAL CARE SERVICES (MEDI-CAL)**

Medi-Cal is responsible for coordinating and directing the delivery of health care services to low-income Californians. Medi-Cal provides access to quality medical care in a fiscally prudent manner through both fee-for-service and managed care delivery systems. Medi-Cal activities are carried out through the following divisions: Integrated Systems of Care; Managed Care Quality and Monitoring; Managed Care Operations; Medi-Cal Eligibility; Medi-Cal Dental Services; Pharmacy Benefits; Benefits; Safety Net Financing; Capitated Rates Development; Fee-For-Service Rates Development; Local Governmental Financing; Behavioral Health Community Services; Fiscal Forecasting; Medi-Cal Behavioral Health; Audits and Investigations; Program Operations (California Medicaid Management Information Systems, Provider Enrollment, and Clinical Assurance); Research and Analytic Studies; Third Party Liability and Recovery; and Information Management. Additional Program Offices include: the Office of Family Planning.

3960023 - CHILDREN'S MEDICAL SERVICES

Children's Medical Services is responsible for coordinating and directing the delivery of health care services to low-income and seriously ill children, including the Child Health and Disability Prevention Program, the Genetically Handicapped Persons Program, and the California Children's Services Program. These services are provided through the Integrated Systems of Care Division.

3960032 - PRIMARY, RURAL, AND INDIAN HEALTH

Primary, Rural, and Indian Health is responsible for coordinating and directing the delivery of health care to Californians in rural areas and to underserved populations through the following programs: Indian Health Program, American Indian Infant Health Initiative, Rural Health Services Development Program, Seasonal Agricultural and Migratory Workers Program, State Office of Rural Health, Medicare Rural Hospital Flexibility Program, Small Rural Hospital Improvement Grant Program, Tribal Emergency Preparedness Program, and the J1 Visa Program.

3960050 - OTHER CARE SERVICES

The Department is responsible for coordinating and directing the delivery of non Medi-Cal community mental health services and substance use treatment services: cancer screening services to low-income, under-insured, or uninsured individuals; and prostate cancer treatment services to low-income, under-insured, or uninsured men. These services are provided through the Behavioral Health Community Services Division, Behavioral Health Licensing and Certification Division, the Every Woman Counts Program, and the Prostate Cancer Treatment Program.

9900100 - DEPARTMENTAL ADMINISTRATION

This program provides overall management, planning, policy development, legal and administrative support for all DHCS programs. This program is carried out by the Executive Division, the Office of Administrative Hearings and Appeals, the Office of Legal Services, the Office of Civil Rights, Legislative and Governmental Affairs, the Office of Communications, the Enterprise Innovation & Technology Services Division, the Administration Division, and the Fiscal Division.

DETAILED EXPENDITURES BY PROGRAM †

		<u>2018-19*</u>	<u>2019-20*</u>	<u>2020-21*</u>
	PROGRAM REQUIREMENTS			
3960	HEALTH CARE SERVICES			
	State Operations:			
0001	General Fund	\$243,288	\$284,434	\$258,598
0009	Breast Cancer Control Account, Breast Cancer Fund	3,801	4,067	1,200
0080	Childhood Lead Poisoning Prevention Fund	142	142	142
0139	Driving Under-the-Influence Program Licensing Trust Fund	1,252	1,343	1,345
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	695	737	738
0243	Narcotic Treatment Program Licensing Trust Fund	1,432	1,882	1,878
0309	Perinatal Insurance Fund	79	381	381
0816	Audit Repayment Trust Fund	-	67	67
0834	Medi-Cal Inpatient Payment Adjustment Fund	11	148	148
0890	Federal Trust Fund	361,739	549,084	472,659
0942	Special Deposit Fund	4,971	1,691	1,692
0995	Reimbursements	17,861	21,415	21,421

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

4260 State Department of Health Care Services - Continued

	<u>2018-19*</u>	<u>2019-20*</u>	<u>2020-21*</u>	
3055	County Health Initiative Matching Fund	-	176	176
3085	Mental Health Services Fund	14,540	18,767	18,749
3099	Mental Health Facility Licensing Fund	317	382	383
3113	Residential and Outpatient Program Licensing Fund	6,312	8,530	8,447
3158	Hospital Quality Assurance Revenue Fund	743	1,712	1,694
3305	Healthcare Treatment Fund	-	1,516	1,516
3311	Health Care Services Plan Fines and Penalties Fund	485	486	486
3323	Medi-Cal Emergency Medical Transport Fund	14	379	379
3350	Cannabis Tax Fund - Department of Health Care Services, Youth Education, Prevention, Early Intervention and Treatment Account - Allocation 3	-	104,160	162,743
3362	PACE Oversight Fund of the State Department of Health Care Services	-	-	460
8113	Designated Public Hospital Graduate Medical Education Special Fund	-	122	122
	Totals, State Operations	\$657,682	\$1,001,621	\$955,424
	Local Assistance:			
0001	General Fund	\$19,749,991	\$23,310,219	\$26,180,913
0009	Breast Cancer Control Account, Breast Cancer Fund	7,989	7,989	7,989
0080	Childhood Lead Poisoning Prevention Fund	725	725	725
0232	Hospital Services Account, Cigarette and Tobacco Products Surtax Fund	73,335	130,657	99,136
0233	Physician Services Account, Cigarette and Tobacco Products Surtax Fund	22,496	40,862	28,631
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	44,350	74,550	60,387
0309	Perinatal Insurance Fund	271	11,668	16,128
0834	Medi-Cal Inpatient Payment Adjustment Fund	190,610	152,917	157,115
0890	Federal Trust Fund	59,018,996	65,710,234	67,031,197
0942	Special Deposit Fund	54,433	70,051	98,365
0995	Reimbursements	805,479	1,393,717	1,471,503
3079	Childrens Medical Services Rebate Fund	11,033	9,100	9,748
3085	Mental Health Services Fund	2,249,115	2,242,354	2,212,170
3096	Nondesignated Public Hospital Supplemental Fund	-491	-	-
3097	Private Hospital Supplemental Fund	-29,008	27,000	27,000
3156	Childrens Health and Human Services Special Fund	286	-	-
3158	Hospital Quality Assurance Revenue Fund	5,401,702	4,446,103	4,199,273
3167	Skilled Nursing Facility Quality and Accountability Fund	-2,645	771	-2,229
3168	Emergency Medical Air Transportation and Children's Coverage Fund	6,762	6,586	5,929
3172	Public Hospital Investment, Improvement, and Incentive Fund	658,440	860,392	306,000
3213	Long-Term Care Quality Assurance Fund	737,762	509,884	595,880
3293	Health and Human Services Special Fund	2,529,167	640,730	-
3305	Healthcare Treatment Fund	913,436	991,423	1,042,970
3311	Health Care Services Plan Fines and Penalties Fund	9,794	8,489	5,800
3323	Medi-Cal Emergency Medical Transport Fund	48,630	88,701	76,920
3331	Medi-Cal Drug Rebate Fund	-	1,355,795	1,315,885
3350	Cannabis Tax Fund - Department of Health Care Services, Youth Education, Prevention, Early Intervention and Treatment Account - Allocation 3	-	22,304	36,923
7502	Demonstration Disproportionate Share Hospital Fund	123,488	105,320	39,593
7503	Health Care Support Fund	24,588	-97,373	263
8107	Whole Person Care Pilot Special Fund	271,046	466,323	335,879
8108	Global Payment Program Special Fund	1,175,581	1,099,297	613,198
8113	Designated Public Hospital Graduate Medical Education Special Fund	-	490,491	436,611
	Totals, Local Assistance	\$94,097,361	\$104,177,279	\$106,409,902

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

4260 State Department of Health Care Services - Continued

		<u>2018-19*</u>	<u>2019-20*</u>	<u>2020-21*</u>
SUBPROGRAM REQUIREMENTS				
3960010	Medical Care Services (Medi-Cal)			
	State Operations:			
0001	General Fund	\$229,239	\$259,773	\$232,716
0309	Perinatal Insurance Fund	79	381	381
0834	Medi-Cal Inpatient Payment Adjustment Fund	11	148	148
0890	Federal Trust Fund	330,176	502,819	426,512
0942	Special Deposit Fund	4,971	1,691	1,692
0995	Reimbursements	15,834	18,992	18,997
3055	County Health Initiative Matching Fund	-	176	176
3099	Mental Health Facility Licensing Fund	317	382	383
3158	Hospital Quality Assurance Revenue Fund	743	1,712	1,694
3305	Healthcare Treatment Fund	-	1,516	1,516
3311	Health Care Services Plan Fines and Penalties Fund	485	486	486
3323	Medi-Cal Emergency Medical Transport Fund	14	379	379
3362	PACE Oversight Fund of the State Department of Health Care Services	-	-	460
8113	Designated Public Hospital Graduate Medical Education Special Fund	-	122	122
	Totals, State Operations	\$581,869	\$788,577	\$685,662
SUBPROGRAM REQUIREMENTS				
3960014	Eligibility (County Administration)			
	Local Assistance:			
0001	General Fund	\$715,298	\$950,722	\$860,348
0890	Federal Trust Fund	3,237,806	3,749,311	3,684,926
0942	Special Deposit Fund	317	317	317
0995	Reimbursements	28	180	172
3158	Hospital Quality Assurance Revenue Fund	-	92	92
3167	Skilled Nursing Facility Quality and Accountability Fund	3,395	3,750	3,750
3305	Healthcare Treatment Fund	1,100	-	-
3311	Health Care Services Plan Fines and Penalties Fund	747	586	489
	Totals, Local Assistance	\$3,958,691	\$4,704,958	\$4,550,094
SUBPROGRAM REQUIREMENTS				
3960018	Fiscal Intermediary Management			
	Local Assistance:			
0001	General Fund	\$162,740	\$126,006	\$120,193
0890	Federal Trust Fund	191,206	256,907	242,989
	Totals, Local Assistance	\$353,946	\$382,913	\$363,182
SUBPROGRAM REQUIREMENTS				
3960022	Benefits (Medical Care and Services)			
	Local Assistance:			
0001	General Fund	\$18,540,603	\$21,935,447	\$24,884,405
0080	Childhood Lead Poisoning Prevention Fund	725	725	725
0232	Hospital Services Account, Cigarette and Tobacco Products Surtax Fund	73,335	130,657	99,136
0233	Physician Services Account, Cigarette and Tobacco Products Surtax Fund	22,496	40,862	28,631
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	31,609	60,035	45,872
0309	Perinatal Insurance Fund	271	11,668	16,128
0834	Medi-Cal Inpatient Payment Adjustment Fund	190,610	152,917	157,115
0890	Federal Trust Fund	55,141,515	61,262,498	62,776,093
0942	Special Deposit Fund	54,116	69,734	98,048
0995	Reimbursements	786,306	1,375,396	1,453,190

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

4260 State Department of Health Care Services - Continued

		<u>2018-19*</u>	<u>2019-20*</u>	<u>2020-21*</u>
3096	Nondesignated Public Hospital Supplemental Fund	-491	-	-
3097	Private Hospital Supplemental Fund	-29,008	27,000	27,000
3156	Childrens Health and Human Services Special Fund	286	-	-
3158	Hospital Quality Assurance Revenue Fund	5,401,702	4,446,011	4,199,181
3167	Skilled Nursing Facility Quality and Accountability Fund	-6,040	-2,979	-5,979
3168	Emergency Medical Air Transportation and Children's Coverage Fund	6,762	6,586	5,929
3172	Public Hospital Investment, Improvement, and Incentive Fund	658,440	860,392	306,000
3213	Long-Term Care Quality Assurance Fund	737,762	509,884	595,880
3293	Health and Human Services Special Fund	2,529,167	640,730	-
3305	Healthcare Treatment Fund	912,336	991,423	1,042,970
3323	Medi-Cal Emergency Medical Transport Fund	48,630	88,701	76,920
3331	Medi-Cal Drug Rebate Fund	-	1,355,795	1,315,885
7502	Demonstration Disproportionate Share Hospital Fund	123,488	105,320	39,593
7503	Health Care Support Fund	24,588	-97,373	263
8107	Whole Person Care Pilot Special Fund	271,046	466,323	335,879
8108	Global Payment Program Special Fund	1,175,581	1,099,297	613,198
8113	Designated Public Hospital Graduate Medical Education Special Fund	-	490,491	436,611
	Totals, Local Assistance	\$86,695,835	\$96,027,540	\$98,548,673
	SUBPROGRAM REQUIREMENTS			
3960023	Children's Medical Services			
	State Operations:			
0001	General Fund	\$7,988	\$14,642	\$14,237
0080	Childhood Lead Poisoning Prevention Fund	142	142	142
0890	Federal Trust Fund	7,947	12,880	11,176
0995	Reimbursements	185	548	548
	Totals, State Operations	\$16,262	\$28,212	\$26,103
	Local Assistance:			
0001	General Fund	\$225,484	\$179,555	\$179,762
0890	Federal Trust Fund	584	-	-
0995	Reimbursements	18,517	5,910	5,910
3079	Childrens Medical Services Rebate Fund	11,033	9,100	9,748
	Totals, Local Assistance	\$255,618	\$194,565	\$195,420
	SUBPROGRAM REQUIREMENTS			
3960032	Primary, Rural and Indian Health			
	State Operations:			
0001	General Fund	\$720	\$1,156	\$1,157
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	695	737	738
0890	Federal Trust Fund	680	669	670
0995	Reimbursements	1,105	1,175	1,176
	Totals, State Operations	\$3,200	\$3,737	\$3,741
	Local Assistance:			
0890	Federal Trust Fund	\$297	\$451	\$451
0995	Reimbursements	628	628	628
	Totals, Local Assistance	\$925	\$1,079	\$1,079
	SUBPROGRAM REQUIREMENTS			
3960050	Other Care Services			
	State Operations:			
0001	General Fund	\$5,341	\$8,863	\$10,488
0009	Breast Cancer Control Account, Breast Cancer Fund	3,801	4,067	1,200
0139	Driving Under-the-Influence Program Licensing Trust Fund	1,252	1,343	1,345
0243	Narcotic Treatment Program Licensing Trust Fund	1,432	1,882	1,878

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

4260 State Department of Health Care Services - Continued

		<u>2018-19*</u>	<u>2019-20*</u>	<u>2020-21*</u>
0816	Audit Repayment Trust Fund	-	67	67
0890	Federal Trust Fund	22,936	32,716	34,301
0995	Reimbursements	737	700	700
3085	Mental Health Services Fund	14,540	18,767	18,749
3113	Residential and Outpatient Program Licensing Fund	6,312	8,530	8,447
3350	Cannabis Tax Fund - Department of Health Care Services, Youth Education, Prevention, Early Intervention and Treatment Account - Allocation 3	-	104,160	162,743
	Totals, State Operations	\$56,351	\$181,095	\$239,918
	Local Assistance:			
0001	General Fund	\$105,866	\$118,489	\$136,205
0009	Breast Cancer Control Account, Breast Cancer Fund	7,989	7,989	7,989
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	12,741	14,515	14,515
0890	Federal Trust Fund	447,588	441,067	326,738
0995	Reimbursements	-	11,603	11,603
3085	Mental Health Services Fund	2,249,115	2,242,354	2,212,170
3311	Health Care Services Plan Fines and Penalties Fund	9,047	7,903	5,311
3350	Cannabis Tax Fund - Department of Health Care Services, Youth Education, Prevention, Early Intervention and Treatment Account - Allocation 3	-	22,304	36,923
	Totals, Local Assistance	\$2,832,346	\$2,866,224	\$2,751,454
	SUBPROGRAM REQUIREMENTS			
9900100	Administration			
	State Operations:			
0001	General Fund	\$52,065	\$54,408	\$54,291
	Totals, State Operations	\$52,065	\$54,408	\$54,291
	SUBPROGRAM REQUIREMENTS			
9900200	Administration - Distributed			
	State Operations:			
0001	General Fund	-\$52,065	-\$54,408	-\$54,291
	Totals, State Operations	-\$52,065	-\$54,408	-\$54,291
	TOTALS, EXPENDITURES			
	State Operations	657,682	1,001,621	955,424
	Local Assistance	94,097,361	104,177,279	106,409,902
	Totals, Expenditures	\$94,755,043	\$105,178,900	\$107,365,326

† Fiscal year 2018-19 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2018-19 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

EXPENDITURES BY CATEGORY †

	<u>Positions</u>			<u>Expenditures</u>		
	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2018-19*</u>	<u>2019-20*</u>	<u>2020-21*</u>
1 State Operations						
PERSONAL SERVICES						
Baseline Positions	3,434.6	3,607.8	3,610.8	\$291,307	\$307,840	\$305,930
Budget Position Transparency	-	-7.8	-4.8	-	-3,872	2,072
Other Adjustments	-	-	-	-7,036	11,072	15,808
Net Totals, Salaries and Wages	3,434.6	3,600.0	3,606.0	\$284,271	\$315,040	\$323,810
Staff Benefits	-	-	-	113,051	186,385	190,433

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

4260 State Department of Health Care Services - Continued

1 State Operations	Positions			Expenditures		
	2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
Totals, Personal Services	3,434.6	3,600.0	3,606.0	\$397,322	\$501,425	\$514,243
OPERATING EXPENSES AND EQUIPMENT				\$251,496	\$480,831	\$421,823
SPECIAL ITEMS OF EXPENSES				8,864	19,365	19,358
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$657,682	\$1,001,621	\$955,424

2 Local Assistance	Expenditures		
	2018-19*	2019-20*	2020-21*
Grants and Subventions - Governmental	94,097,361	104,177,279	106,409,902
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$94,097,361	\$104,177,279	\$106,409,902

† Fiscal year 2018-19 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2018-19 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

1 STATE OPERATIONS	2018-19*	2019-20*	2020-21*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$238,988	\$257,961	\$251,329
Allocation for Employee Compensation	-	4,656	-
Allocation for Other Post-Employment Benefits	-	1,330	-
Allocation for Staff Benefits	-	2,187	-
Attorney General Services Rate Increases	-	728	-
Budget Position Transparency	-	-1,936	-
Expenditure by Category Redistribution	-	1,936	-
Section 3.60 Pension Contribution Adjustment	-	2,114	-
017 Budget Act appropriation	4,300	7,121	7,269
Allocation for Employee Compensation	-	63	-
Allocation for Other Post-Employment Benefits	-	20	-
Allocation for Staff Benefits	-	31	-
Section 3.60 Pension Contribution Adjustment	-	30	-
Prior Year Balances Available:			
Item 4260-001-0001, Budget Act of 2018 as reappropriated by Item 4260-491, Budget Act of 2019	-	8,193	-
Totals Available	\$243,288	\$284,434	\$258,598
TOTALS, EXPENDITURES	\$243,288	\$284,434	\$258,598
0009 Breast Cancer Control Account, Breast Cancer Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,801	\$3,976	\$1,200
Allocation for Employee Compensation	-	41	-
Allocation for Other Post-Employment Benefits	-	12	-
Allocation for Staff Benefits	-	19	-
Section 3.60 Pension Contribution Adjustment	-	19	-
TOTALS, EXPENDITURES	\$3,801	\$4,067	\$1,200
0080 Childhood Lead Poisoning Prevention Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

4260 State Department of Health Care Services - Continued

1 STATE OPERATIONS	2018-19*	2019-20*	2020-21*
001 Budget Act appropriation	\$142	\$142	\$142
TOTALS, EXPENDITURES	\$142	\$142	\$142
0139 Driving Under-the-Influence Program Licensing Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,252	\$1,270	\$1,345
Allocation for Employee Compensation	-	31	-
Allocation for Other Post-Employment Benefits	-	11	-
Allocation for Staff Benefits	-	15	-
Section 3.60 Pension Contribution Adjustment	-	16	-
Totals Available	\$1,252	\$1,343	\$1,345
TOTALS, EXPENDITURES	\$1,252	\$1,343	\$1,345
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$695	\$710	\$738
Allocation for Employee Compensation	-	12	-
Allocation for Other Post-Employment Benefits	-	4	-
Allocation for Staff Benefits	-	6	-
Section 3.60 Pension Contribution Adjustment	-	5	-
Totals Available	\$695	\$737	\$738
TOTALS, EXPENDITURES	\$695	\$737	\$738
0243 Narcotic Treatment Program Licensing Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,432	\$1,802	\$1,878
Allocation for Employee Compensation	-	38	-
Allocation for Other Post-Employment Benefits	-	10	-
Allocation for Staff Benefits	-	16	-
Section 3.60 Pension Contribution Adjustment	-	16	-
Totals Available	\$1,432	\$1,882	\$1,878
TOTALS, EXPENDITURES	\$1,432	\$1,882	\$1,878
0309 Perinatal Insurance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$79	\$372	\$376
Allocation for Employee Compensation	-	2	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	1	-
017 Budget Act appropriation	-	5	5
Totals Available	\$79	\$381	\$381
TOTALS, EXPENDITURES	\$79	\$381	\$381
0816 Audit Repayment Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$67	\$67
Totals Available	-	\$67	\$67
TOTALS, EXPENDITURES	-	\$67	\$67
0834 Medi-Cal Inpatient Payment Adjustment Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14165.57(j)	\$11	\$148	\$148
Totals Available	\$11	\$148	\$148
TOTALS, EXPENDITURES	\$11	\$148	\$148
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$346,913	\$498,835	\$436,226

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

4260 State Department of Health Care Services - Continued

1 STATE OPERATIONS	2018-19*	2019-20*	2020-21*
Allocation for Employee Compensation	-	5,945	-
Allocation for Other Post-Employment Benefits	-	1,737	-
Allocation for Staff Benefits	-	2,790	-
Attorney General Services Rate Increases	-	386	-
Budget Position Transparency	-	-1,936	-
Expenditure by Category Redistribution	-	1,936	-
Section 3.60 Pension Contribution Adjustment	-	2,787	-
003 Budget Act appropriation (transfer of Managed Risk Medical Insurance Board Programs)	23	346	344
007 Budget Act appropriation (Medi-Cal flow-through)	9,028	18,820	18,673
017 Budget Act appropriation	5,775	16,917	17,146
Allocation for Employee Compensation	-	110	-
Allocation for Other Post-Employment Benefits	-	35	-
Allocation for Staff Benefits	-	52	-
Section 3.60 Pension Contribution Adjustment	-	54	-
Federal Medi-Cal matching funds	-	145	145
Chapter 1179, Statutes of 1991, Section 4	-	125	125
Totals Available	\$361,739	\$549,084	\$472,659
TOTALS, EXPENDITURES	\$361,739	\$549,084	\$472,659
0942 Special Deposit Fund			
APPROPRIATIONS			
004 Budget Act appropriation	\$1,685	\$1,685	\$1,685
005 Budget Act appropriation	484	-	-
Prior Year Balances Available:			
Chapter 18, Statutes of 2015 as amended by Chapter 38, Statutes of 2019	2,802	6	7
TOTALS, EXPENDITURES	\$4,971	\$1,691	\$1,692
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$17,861	\$21,415	\$21,421
TOTALS, EXPENDITURES	\$17,861	\$21,415	\$21,421
3055 County Health Initiative Matching Fund			
APPROPRIATIONS			
003 Budget Act appropriation (transfer of Managed Risk Medical Insurance Board Programs)	-	\$176	\$176
Totals Available	-	\$176	\$176
TOTALS, EXPENDITURES	-	\$176	\$176
3085 Mental Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$14,540	\$18,478	\$18,749
Allocation for Employee Compensation	-	130	-
Allocation for Other Post-Employment Benefits	-	39	-
Allocation for Staff Benefits	-	59	-
Section 3.60 Pension Contribution Adjustment	-	61	-
TOTALS, EXPENDITURES	\$14,540	\$18,767	\$18,749
3099 Mental Health Facility Licensing Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$317	\$375	\$383
Allocation for Employee Compensation	-	4	-
Allocation for Other Post-Employment Benefits	-	1	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	1	-

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

4260 State Department of Health Care Services - Continued

1 STATE OPERATIONS	2018-19*	2019-20*	2020-21*
Totals Available	\$317	\$382	\$383
TOTALS, EXPENDITURES	\$317	\$382	\$383
3113 Residential and Outpatient Program Licensing Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,312	\$8,182	\$8,447
Allocation for Employee Compensation	-	156	-
Allocation for Other Post-Employment Benefits	-	48	-
Allocation for Staff Benefits	-	71	-
Section 3.60 Pension Contribution Adjustment	-	73	-
Totals Available	\$6,312	\$8,530	\$8,447
TOTALS, EXPENDITURES	\$6,312	\$8,530	\$8,447
3158 Hospital Quality Assurance Revenue Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14169.53(b)(3) and 14169.75	\$743	\$1,692	\$1,694
Allocation for Employee Compensation	-	10	-
Allocation for Other Post-Employment Benefits	-	2	-
Allocation for Staff Benefits	-	3	-
Section 3.60 Pension Contribution Adjustment	-	5	-
Totals Available	\$743	\$1,712	\$1,694
TOTALS, EXPENDITURES	\$743	\$1,712	\$1,694
3305 Healthcare Treatment Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$1,500	\$1,516
Allocation for Employee Compensation	-	7	-
Allocation for Other Post-Employment Benefits	-	2	-
Allocation for Staff Benefits	-	4	-
Section 3.60 Pension Contribution Adjustment	-	3	-
TOTALS, EXPENDITURES	-	\$1,516	\$1,516
3311 Health Care Services Plan Fines and Penalties Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$485	\$485	\$486
Allocation for Employee Compensation	-	1	-
TOTALS, EXPENDITURES	\$485	\$486	\$486
3323 Medi-Cal Emergency Medical Transport Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14129.2(f)	\$14	\$374	\$379
Allocation for Employee Compensation	-	2	-
Allocation for Other Post-Employment Benefits	-	1	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	1	-
Totals Available	\$14	\$379	\$379
TOTALS, EXPENDITURES	\$14	\$379	\$379
3350 Cannabis Tax Fund - Department of Health Care Services, Youth Education, Prevention, Early Intervention and Treatment Account - Allocation 3			
APPROPRIATIONS			
Revenue and Taxation Code section 34019(f)(1)	-	\$589	\$162,743
Adult Use of Marijuana Act: Prop 64 Youth Education, Prevention and Treatment Workload	-	103,571	-
TOTALS, EXPENDITURES	-	\$104,160	\$162,743
3362 PACE Oversight Fund of the State Department of Health Care Services			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

4260 State Department of Health Care Services - Continued

	2018-19*	2019-20*	2020-21*
1 STATE OPERATIONS			
001 Budget Act appropriation	-	-	\$460
TOTALS, EXPENDITURES	-	-	\$460
8113 Designated Public Hospital Graduate Medical Education Special Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14105.29(c)(1)	-	\$122	\$122
Totals Available	-	\$122	\$122
TOTALS, EXPENDITURES	-	\$122	\$122
Total Expenditures, All Funds, (State Operations)	\$657,682	\$1,001,621	\$955,424
2 LOCAL ASSISTANCE	2018-19*	2019-20*	2020-21*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$18,956,536	\$22,404,906	\$24,894,597
102 Budget Act appropriation	20,510	37,754	30,130
104 Budget Act appropriation (transfer to Nondesignated Public Hospital Supplemental Fund)	1,900	1,900	1,900
105 Budget Act appropriation (transfer to Private Hospital Supplemental Fund)	118,400	118,400	118,400
111 Budget Act appropriation	225,484	195,474	179,765
113 Budget Act appropriation	268,325	488,044	771,019
114 Budget Act appropriation	16,104	12,913	14,688
115 Budget Act appropriation	4,942	35,418	15,418
116 Budget Act appropriation	33,908	33,900	33,900
117 Budget Act appropriation	2,930	3,009	1,918
118 Budget Act appropriation	49,800	20,000	44,860
Control Section 4.13, Budget Act of 2018	17,929	-	-
Control Section 4.13, Budget Act of 2019	-	7,804	-
AB 85 Repayment Adjustment per Section 4.13	-	1,780	-
Control Section 4.13, Budget Act of 2020	-	-	24,339
Health and Safety Code section 100235(a)	1,535	3,000	3,000
Welfare and Institutions Code section 14126.022(b)(1)&(j) (transfer to Skilled Nursing Facility Quality and Accountability Fund)	50,040	49,870	46,979
Prior Year Balances Available:			
Health and Safety Code section 100235(a)	3,000	1,465	-
Totals Available	\$19,771,343	\$23,415,637	\$26,180,913
Unexpended balance, estimated savings	-	-105,418	-
TOTALS, EXPENDITURES	\$19,771,343	\$23,310,219	\$26,180,913
Adjust P98 Apportionments to School Districts to Repay Medi-Cal SMAA and LEA Billing Option Program Payments	-21,352	-	-
NET TOTALS, EXPENDITURES	\$19,749,991	\$23,310,219	\$26,180,913
0009 Breast Cancer Control Account, Breast Cancer Fund			
APPROPRIATIONS			
114 Budget Act appropriation	\$7,989	\$7,989	\$7,989
TOTALS, EXPENDITURES	\$7,989	\$7,989	\$7,989
0080 Childhood Lead Poisoning Prevention Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$725	\$725	\$725
TOTALS, EXPENDITURES	\$725	\$725	\$725
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$73,335	\$130,657	\$99,136
TOTALS, EXPENDITURES	\$73,335	\$130,657	\$99,136

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

4260 State Department of Health Care Services - Continued

2 LOCAL ASSISTANCE	2018-19*	2019-20*	2020-21*
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$22,496	\$40,862	\$28,631
TOTALS, EXPENDITURES	\$22,496	\$40,862	\$28,631
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$31,609	\$60,035	\$45,872
114 Budget Act appropriation	12,741	14,515	14,515
Totals Available	\$44,350	\$74,550	\$60,387
TOTALS, EXPENDITURES	\$44,350	\$74,550	\$60,387
0309 Perinatal Insurance Fund			
APPROPRIATIONS			
Insurance Code section 12699 (transfer of Managed Risk Medical Insurance Board Programs)	\$271	\$20,410	\$16,128
Totals Available	\$271	\$20,410	\$16,128
Unexpended balance, estimated savings	-	-8,742	-
TOTALS, EXPENDITURES	\$271	\$11,668	\$16,128
0834 Medi-Cal Inpatient Payment Adjustment Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14163	\$190,610	\$147,294	\$157,115
Totals Available	\$190,610	\$147,294	\$157,115
Unexpended balance, estimated savings	-	5,623	-
TOTALS, EXPENDITURES	\$190,610	\$152,917	\$157,115
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$49,859,193	\$57,660,464	\$58,671,918
102 Budget Act appropriation	50,567	71,094	61,568
106 Budget Act appropriation	7,810	5,231	385
111 Budget Act appropriation	881	11,044	451
Section 8.50 Budget Adjustment	-	25	-
113 Budget Act appropriation	3,057,953	3,187,602	2,509,410
114 Budget Act appropriation	5,128	5,128	5,128
115 Budget Act appropriation	82,992	78,914	78,914
Section 28.00 Budget Adjustment	-	25,144	-
116 Budget Act appropriation	359,468	331,881	242,696
117 Budget Act appropriation	9,210	13,798	9,088
Welfare and Institutions Code section 14169.53	5,585,794	5,180,301	5,451,639
Totals Available	\$59,018,996	\$66,570,626	\$67,031,197
Unexpended balance, estimated savings	-	-860,392	-
TOTALS, EXPENDITURES	\$59,018,996	\$65,710,234	\$67,031,197
0942 Special Deposit Fund			
APPROPRIATIONS			
Government Code section 16370 (local trauma centers)	\$53,752	\$64,207	\$74,207
Prior Year Balances Available:			
Chapter 18, Statutes of 2015 as amended by Chapter 38, Statutes of 2019	681	9,055	24,158
Totals Available	\$54,433	\$73,262	\$98,365
Unexpended balance, estimated savings	-	-3,211	-
TOTALS, EXPENDITURES	\$54,433	\$70,051	\$98,365
0995 Reimbursements			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

4260 State Department of Health Care Services - Continued

2 LOCAL ASSISTANCE	2018-19*	2019-20*	2020-21*
Reimbursements	\$805,479	\$1,393,717	\$1,471,503
TOTALS, EXPENDITURES	\$805,479	\$1,393,717	\$1,471,503
3079 Childrens Medical Services Rebate Fund			
APPROPRIATIONS			
Health and Safety Code section 123223	\$11,033	\$10,748	\$9,748
Totals Available	\$11,033	\$10,748	\$9,748
Unexpended balance, estimated savings	-	-1,648	-
TOTALS, EXPENDITURES	\$11,033	\$9,100	\$9,748
3085 Mental Health Services Fund			
APPROPRIATIONS			
Welfare and Institutions Code sections 5890 and 5891(c)	\$2,249,115	\$2,359,402	\$2,212,170
County Mental Health Services Fund Allocation Adjustment	-	-117,048	-
TOTALS, EXPENDITURES	\$2,249,115	\$2,242,354	\$2,212,170
3096 Nondesignated Public Hospital Supplemental Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14166.15	\$1,409	\$1,900	\$1,900
TOTALS, EXPENDITURES	\$1,409	\$1,900	\$1,900
Less funding provided by General Fund	-1,900	-1,900	-1,900
NET TOTALS, EXPENDITURES	-\$491	-	-
3097 Private Hospital Supplemental Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14166.12	\$89,392	\$145,400	\$145,400
TOTALS, EXPENDITURES	\$89,392	\$145,400	\$145,400
Less funding provided by General Fund	-118,400	-118,400	-118,400
NET TOTALS, EXPENDITURES	-\$29,008	\$27,000	\$27,000
3156 Childrens Health and Human Services Special Fund			
APPROPRIATIONS			
Revenue and Taxation Code section 122001	\$286	-	-
TOTALS, EXPENDITURES	\$286	-	-
3158 Hospital Quality Assurance Revenue Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14169.53(b)(3) and 14169.75	\$5,401,702	\$4,434,099	\$4,199,273
Totals Available	\$5,401,702	\$4,434,099	\$4,199,273
Unexpended balance, estimated savings	-	12,004	-
TOTALS, EXPENDITURES	\$5,401,702	\$4,446,103	\$4,199,273
3167 Skilled Nursing Facility Quality and Accountability Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14126.022(b)(1)	\$47,395	\$47,250	\$44,750
Totals Available	\$47,395	\$47,250	\$44,750
Unexpended balance, estimated savings	-	500	-
TOTALS, EXPENDITURES	\$47,395	\$47,750	\$44,750
Less funding provided by General Fund	-50,040	-46,979	-46,979
NET TOTALS, EXPENDITURES	-\$2,645	\$771	-\$2,229
3168 Emergency Medical Air Transportation and Children's Coverage Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$6,762	\$8,468	\$5,929
Totals Available	\$6,762	\$8,468	\$5,929
Unexpended balance, estimated savings	-	-1,882	-
TOTALS, EXPENDITURES	\$6,762	\$6,586	\$5,929
3172 Public Hospital Investment, Improvement, and Incentive Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

4260 State Department of Health Care Services - Continued

	2018-19*	2019-20*	2020-21*
2 LOCAL ASSISTANCE			
Welfare and Institutions Code section 14182.4(b)	\$658,440	\$666,000	\$306,000
Totals Available	\$658,440	\$666,000	\$306,000
Unexpended balance, estimated savings	-	194,392	-
TOTALS, EXPENDITURES	\$658,440	\$860,392	\$306,000
3213 Long-Term Care Quality Assurance Fund			
Prior Year Balances Available:			
Health and Safety Code section 1324.9	737,762	395,307	595,880
Totals Available	\$737,762	\$395,307	\$595,880
Unexpended balance, estimated savings	-	114,577	-
TOTALS, EXPENDITURES	\$737,762	\$509,884	\$595,880
3293 Health and Human Services Special Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14199.52	\$2,529,167	\$816,321	-
Totals Available	\$2,529,167	\$816,321	-
Unexpended balance, estimated savings	-	-175,591	-
TOTALS, EXPENDITURES	\$2,529,167	\$640,730	-
3305 Healthcare Treatment Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$912,336	\$885,819	\$849,145
102 Budget Act appropriation	1,100	120,000	-
103 Budget Act appropriation	-	250,000	180,000
Prior Year Balances Available:			
Item 4260-102-3305, Budget Act of 2018 as reappropriated by Item 4260-491, Budget Act of 2019	-	220,000	218,300
Item 4260-102-3305, Budget Act of 2019	-	-	120,000
Item 4260-103-3305, Budget Act of 2019	-	-	68,167
Totals Available	\$913,436	\$1,475,819	\$1,435,612
Unexpended balance, estimated savings	-	-77,929	-
Balance available in subsequent years	-	-406,467	-392,642
TOTALS, EXPENDITURES	\$913,436	\$991,423	\$1,042,970
3311 Health Care Services Plan Fines and Penalties Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 15893(d)	\$9,047	\$7,903	\$5,311
Welfare and Institutions Code section 15894(a)	747	1,023	489
Totals Available	\$9,794	\$8,926	\$5,800
Unexpended balance, estimated savings	-	-437	-
TOTALS, EXPENDITURES	\$9,794	\$8,489	\$5,800
3323 Medi-Cal Emergency Medical Transport Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14129.2(f)	\$48,630	\$91,260	\$76,920
Totals Available	\$48,630	\$91,260	\$76,920
Unexpended balance, estimated savings	-	-2,559	-
TOTALS, EXPENDITURES	\$48,630	\$88,701	\$76,920
3331 Medi-Cal Drug Rebate Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14105.36(b)	-	\$1,364,798	\$1,315,885
Totals Available	-	\$1,364,798	\$1,315,885
Unexpended balance, estimated savings	-	-9,003	-
TOTALS, EXPENDITURES	-	\$1,355,795	\$1,315,885

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

4260 State Department of Health Care Services - Continued

2 LOCAL ASSISTANCE	2018-19*	2019-20*	2020-21*
3350 Cannabis Tax Fund - Department of Health Care Services, Youth Education, Prevention, Early Intervention and Treatment Account - Allocation 3			
APPROPRIATIONS			
Revenue and Taxation Code section 34019(f)(1)	-	\$118,695	\$36,923
Adult Use of Marijuana Act: Prop 64 Youth Education, Prevention and Treatment Workload	-	-96,391	-
TOTALS, EXPENDITURES	-	\$22,304	\$36,923
7502 Demonstration Disproportionate Share Hospital Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14166.9	\$123,488	\$112,270	\$39,593
Totals Available	\$123,488	\$112,270	\$39,593
Unexpended balance, estimated savings	-	-6,950	-
TOTALS, EXPENDITURES	\$123,488	\$105,320	\$39,593
7503 Health Care Support Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14166.21	\$24,588	-\$109,378	\$263
Totals Available	\$24,588	-\$109,378	\$263
Unexpended balance, estimated savings	-	12,005	-
TOTALS, EXPENDITURES	\$24,588	-\$97,373	\$263
8107 Whole Person Care Pilot Special Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14184.60(h)(1)	\$271,046	\$485,316	\$335,879
Totals Available	\$271,046	\$485,316	\$335,879
Unexpended balance, estimated savings	-	-18,993	-
TOTALS, EXPENDITURES	\$271,046	\$466,323	\$335,879
8108 Global Payment Program Special Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14184.40(f)(1)	\$1,175,581	\$1,027,797	\$613,198
Totals Available	\$1,175,581	\$1,027,797	\$613,198
Unexpended balance, estimated savings	-	71,500	-
TOTALS, EXPENDITURES	\$1,175,581	\$1,099,297	\$613,198
8113 Designated Public Hospital Graduate Medical Education Special Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14105.29(c)(1)	-	\$513,810	\$436,611
Totals Available	-	\$513,810	\$436,611
Unexpended balance, estimated savings	-	-23,319	-
TOTALS, EXPENDITURES	-	\$490,491	\$436,611
Total Expenditures, All Funds, (Local Assistance)	\$94,097,361	\$104,177,279	\$106,409,902
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$94,755,043	\$105,178,900	\$107,365,326

† Fiscal year 2018-19 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2018-19 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

FUND CONDITION STATEMENTS †

	2018-19*	2019-20*	2020-21*
0009 Breast Cancer Control Account, Breast Cancer Fund^S			

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

4260 State Department of Health Care Services - Continued

	2018-19*	2019-20*	2020-21*
BEGINNING BALANCE	\$7,034	\$3,564	\$415
Adjusted Beginning Balance	\$7,034	\$3,564	\$415
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4142500 License Plate Fees - Personalized Plates	156	211	208
4163000 Investment Income - Surplus Money Investments	151	148	148
Transfers and Other Adjustments			
Revenue Transfer from Breast Cancer Fund (0004) to Breast Cancer Control Account Breast Cancer Fund (0009) per Revenue and Taxation Code Section 30130.54(b)	643	1,718	1,677
Revenue Transfer from Breast Cancer Fund (0004) to Breast Cancer Control Account Breast Cancer Fund (0009) per Revenue and Taxation Code Section 30461.6	7,967	7,204	6,966
Total Revenues, Transfers, and Other Adjustments	\$8,917	\$9,281	\$8,999
Total Resources	\$15,951	\$12,845	\$9,414
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (State Operations)	3,801	4,067	1,200
4260 State Department of Health Care Services (Local Assistance)	7,989	7,989	7,989
8880 Financial Information System for California (State Operations)	-	-1	-
9892 Supplemental Pension Payments (State Operations)	34	58	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	563	317	225
Total Expenditures and Expenditure Adjustments	\$12,387	\$12,430	\$9,414
FUND BALANCE	\$3,564	\$415	-
Reserve for economic uncertainties	3,564	415	-
0139 Driving Under-the-Influence Program Licensing Trust Fund^s			
BEGINNING BALANCE	\$790	\$581	\$253
Prior Year Adjustments	4	-	-
Adjusted Beginning Balance	\$794	\$581	\$253
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	1,028	1,017	1,141
4129400 Other Regulatory Licenses and Permits	2	2	-
4172500 Miscellaneous Revenue	-	-	2
4173000 Penalty Assessments - Other	9	15	15
Total Revenues, Transfers, and Other Adjustments	\$1,039	\$1,034	\$1,158
Total Resources	\$1,833	\$1,615	\$1,411
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (State Operations)	1,252	1,343	1,345
9892 Supplemental Pension Payments (State Operations)	-	19	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	-	66
Total Expenditures and Expenditure Adjustments	\$1,252	\$1,362	\$1,411
FUND BALANCE	\$581	\$253	-
Reserve for economic uncertainties	581	253	-
0243 Narcotic Treatment Program Licensing Trust Fund^s			
BEGINNING BALANCE	\$3,775	\$4,122	\$4,162
Prior Year Adjustments	-53	-	-
Adjusted Beginning Balance	\$3,722	\$4,122	\$4,162
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4127400 Renewal Fees	2,031	2,070	2,070
4129200 Other Regulatory Fees	1	3	-

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

4260 State Department of Health Care Services - Continued

	2018-19*	2019-20*	2020-21*
4129400 Other Regulatory Licenses and Permits	20	-	-
4173000 Penalty Assessments - Other	8	-	-
Total Revenues, Transfers, and Other Adjustments	\$2,060	\$2,073	\$2,070
Total Resources	\$5,782	\$6,195	\$6,232
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (State Operations)	1,432	1,882	1,878
9892 Supplemental Pension Payments (State Operations)	10	28	43
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	218	123	94
Total Expenditures and Expenditure Adjustments	\$1,660	\$2,033	\$2,015
FUND BALANCE	\$4,122	\$4,162	\$4,217
Reserve for economic uncertainties	4,122	4,162	4,217
0309 Perinatal Insurance Fund^S			
BEGINNING BALANCE	\$44,903	\$47,330	\$37,791
Prior Year Adjustments	-3	-	-
Adjusted Beginning Balance	\$44,900	\$47,330	\$37,791
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4126400 Processing Fee	7	-	-
4172500 Miscellaneous Revenue	2,827	2,542	2,542
Total Revenues, Transfers, and Other Adjustments	\$2,834	\$2,542	\$2,542
Total Resources	\$47,734	\$49,872	\$40,333
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (State Operations)	79	381	381
4260 State Department of Health Care Services (Local Assistance)	271	11,668	16,128
9892 Supplemental Pension Payments (State Operations)	3	6	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	51	26	20
Total Expenditures and Expenditure Adjustments	\$404	\$12,081	\$16,529
FUND BALANCE	\$47,330	\$37,791	\$23,804
Reserve for economic uncertainties	47,330	37,791	23,804
0313 Major Risk Medical Insurance Fund^S			
BEGINNING BALANCE	\$755	-	-
Prior Year Adjustments	1	-	-
Adjusted Beginning Balance	\$756	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Major Risk Medical Insurance Fund (0313) to Health Care Services Plans Fines and Penalties Fund (3311) per Chapter 52 Statutes of 2017 (SB 97)	-756	-	-
Total Revenues, Transfers, and Other Adjustments	-\$756	-	-
FUND BALANCE	-	-	-
0834 Medi-Cal Inpatient Payment Adjustment Fund^N			
BEGINNING BALANCE	\$32,332	\$52,491	\$53,533
Adjusted Beginning Balance	\$32,332	\$52,491	\$53,533
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	682	1,192	1,192
4172500 Miscellaneous Revenue	210,099	152,917	157,115
Total Revenues, Transfers, and Other Adjustments	\$210,781	\$154,109	\$158,307
Total Resources	\$243,113	\$206,600	\$211,840
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

4260 State Department of Health Care Services - Continued

	2018-19*	2019-20*	2020-21*
4260 State Department of Health Care Services (State Operations)	11	148	148
4260 State Department of Health Care Services (Local Assistance)	190,610	152,917	157,115
9892 Supplemental Pension Payments (State Operations)	1	2	4
Total Expenditures and Expenditure Adjustments	<u>\$190,622</u>	<u>\$153,067</u>	<u>\$157,267</u>
FUND BALANCE	<u>\$52,491</u>	<u>\$53,533</u>	<u>\$54,573</u>
Reserve for economic uncertainties	52,491	53,533	54,573
3019 Substance Abuse Treatment Trust Fund^s			
BEGINNING BALANCE	<u>\$277</u>	<u>\$277</u>	<u>\$277</u>
Adjusted Beginning Balance	<u>\$277</u>	<u>\$277</u>	<u>\$277</u>
Total Resources	<u>\$277</u>	<u>\$277</u>	<u>\$277</u>
FUND BALANCE	<u>\$277</u>	<u>\$277</u>	<u>\$277</u>
Reserve for economic uncertainties	277	277	277
3079 Childrens Medical Services Rebate Fund^s			
BEGINNING BALANCE	\$7,097	\$6,753	\$6,913
Prior Year Adjustments	-205	-	-
Adjusted Beginning Balance	<u>\$6,892</u>	<u>\$6,753</u>	<u>\$6,913</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	99	160	160
4172500 Miscellaneous Revenue	10,795	9,100	9,748
Total Revenues, Transfers, and Other Adjustments	<u>\$10,894</u>	<u>\$9,260</u>	<u>\$9,908</u>
Total Resources	<u>\$17,786</u>	<u>\$16,013</u>	<u>\$16,821</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (Local Assistance)	11,033	9,100	9,748
Total Expenditures and Expenditure Adjustments	<u>\$11,033</u>	<u>\$9,100</u>	<u>\$9,748</u>
FUND BALANCE	<u>\$6,753</u>	<u>\$6,913</u>	<u>\$7,073</u>
Reserve for economic uncertainties	6,753	6,913	7,073
3085 Mental Health Services Fund^s			
BEGINNING BALANCE	\$850,641	\$843,663	\$735,885
Adjusted Beginning Balance	<u>\$850,641</u>	<u>\$843,663</u>	<u>\$735,885</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4116200 Personal Income Tax	2,358,678	2,400,364	2,376,132
4163000 Investment Income - Surplus Money Investments	8,811	13,744	13,744
Transfers and Other Adjustments			
Revenue Transfer from Mental Health Services Fund (3085) to the Supportive Housing Program Subaccount, Mental Health Services Fund (3357) per Welfare and Institutions Code Section 5890(f)	-	-53,735	-61,276
Total Revenues, Transfers, and Other Adjustments	<u>\$2,367,489</u>	<u>\$2,360,373</u>	<u>\$2,328,600</u>
Total Resources	<u>\$3,218,130</u>	<u>\$3,204,036</u>	<u>\$3,064,485</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0250 Judicial Branch (State Operations)	1,048	1,182	1,183
0977 California Health Facilities Financing Authority (State Operations)	36	-	-
0977 California Health Facilities Financing Authority (Local Assistance)	4,000	4,000	4,000
2240 Department of Housing and Community Development (Local Assistance)	1,650	-	-
4140 Office of Statewide Health Planning and Development (State Operations)	3,527	2,765	2,552
4140 Office of Statewide Health Planning and Development (Local Assistance)	10,524	25,000	-
4260 State Department of Health Care Services (State Operations)	14,540	18,767	18,749
4260 State Department of Health Care Services (Local Assistance)	2,249,115	2,242,354	2,212,170
4265 Department of Public Health (State Operations)	22,282	33,414	2,443

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

4260 State Department of Health Care Services - Continued

	2018-19*	2019-20*	2020-21*
4300 Department of Developmental Services (State Operations)	414	491	491
4300 Department of Developmental Services (Local Assistance)	740	740	740
4560 Mental Health Services Oversight and Accountability Commission (State Operations)	38,803	19,466	15,876
4560 Mental Health Services Oversight and Accountability Commission (Local Assistance)	20,000	102,871	29,156
5225 Department of Corrections and Rehabilitation (State Operations)	637	1,616	1,202
6100 Department of Education (State Operations)	163	170	171
6440 University of California (State Operations)	961	-	-
6610 California State University (State Operations)	-	3,000	-
6870 Board of Governors of the California Community Colleges (State Operations)	99	104	104
6870 Board of Governors of the California Community Colleges (Local Assistance)	-	7,000	-
8880 Financial Information System for California (State Operations)	-	-8	-
8940 Military Department (State Operations)	1,420	1,483	1,515
8955 Department of Veterans Affairs (State Operations)	256	268	268
8955 Department of Veterans Affairs (Local Assistance)	1,270	1,270	1,270
9892 Supplemental Pension Payments (State Operations)	156	356	364
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	2,826	1,842	2,781
Total Expenditures and Expenditure Adjustments	<u>\$2,374,467</u>	<u>\$2,468,151</u>	<u>\$2,295,035</u>
FUND BALANCE	<u>\$843,663</u>	<u>\$735,885</u>	<u>\$769,450</u>
Reserve for economic uncertainties	843,663	735,885	769,450
3096 Nondesignated Public Hospital Supplemental Fund ^S			
BEGINNING BALANCE	\$2,485	\$3,038	\$3,605
Prior Year Adjustments	1	-	-
Adjusted Beginning Balance	<u>\$2,486</u>	<u>\$3,038</u>	<u>\$3,605</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	61	68	68
4172500 Miscellaneous Revenue	-	499	474
Total Revenues, Transfers, and Other Adjustments	<u>\$61</u>	<u>\$567</u>	<u>\$542</u>
Total Resources	<u>\$2,547</u>	<u>\$3,605</u>	<u>\$4,147</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (Local Assistance)	1,409	1,900	1,900
Less funding provided by General Fund (Local Assistance)	-1,900	-1,900	-1,900
Total Expenditures and Expenditure Adjustments	<u>-\$491</u>	<u>-</u>	<u>-</u>
FUND BALANCE	<u>\$3,038</u>	<u>\$3,605</u>	<u>\$4,147</u>
Reserve for economic uncertainties	3,038	3,605	4,147
3097 Private Hospital Supplemental Fund ^S			
BEGINNING BALANCE	\$28,242	\$70,381	\$91,480
Prior Year Adjustments	1,000	-	-
Adjusted Beginning Balance	<u>\$29,242</u>	<u>\$70,381</u>	<u>\$91,480</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4135000 Local Agencies - Miscellaneous Revenue	10,536	27,000	27,000
4163000 Investment Income - Surplus Money Investments	1,595	1,721	1,721
4172500 Miscellaneous Revenue	-	19,378	18,478
Total Revenues, Transfers, and Other Adjustments	<u>\$12,131</u>	<u>\$48,099</u>	<u>\$47,199</u>
Total Resources	<u>\$41,373</u>	<u>\$118,480</u>	<u>\$138,679</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (Local Assistance)	89,392	145,400	145,400
Less funding provided by General Fund (Local Assistance)	-118,400	-118,400	-118,400

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

4260 State Department of Health Care Services - Continued

	2018-19*	2019-20*	2020-21*
Total Expenditures and Expenditure Adjustments	-\$29,008	\$27,000	\$27,000
FUND BALANCE	\$70,381	\$91,480	\$111,679
Reserve for economic uncertainties	70,381	91,480	111,679
3099 Mental Health Facility Licensing Fund^s			
BEGINNING BALANCE	\$1,398	\$1,478	\$1,461
Prior Year Adjustments	-3	-	-
Adjusted Beginning Balance	\$1,395	\$1,478	\$1,461
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4127400 Renewal Fees	453	398	398
Total Revenues, Transfers, and Other Adjustments	\$453	\$398	\$398
Total Resources	\$1,848	\$1,876	\$1,859
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (State Operations)	317	382	383
9892 Supplemental Pension Payments (State Operations)	-	6	9
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	53	27	20
Total Expenditures and Expenditure Adjustments	\$370	\$415	\$412
FUND BALANCE	\$1,478	\$1,461	\$1,447
Reserve for economic uncertainties	1,478	1,461	1,447
3113 Residential and Outpatient Program Licensing Fund^s			
BEGINNING BALANCE	\$7,595	\$6,693	\$3,366
Prior Year Adjustments	-173	-	-
Adjusted Beginning Balance	\$7,422	\$6,693	\$3,366
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4127400 Renewal Fees	3,603	4,063	3,946
4129200 Other Regulatory Fees	391	247	247
4129400 Other Regulatory Licenses and Permits	1,490	1,445	1,445
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	5	-	-
4173000 Penalty Assessments - Other	147	38	38
Total Revenues, Transfers, and Other Adjustments	\$5,636	\$5,793	\$5,676
Total Resources	\$13,058	\$12,486	\$9,042
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (State Operations)	6,312	8,530	8,447
8880 Financial Information System for California (State Operations)	1	-1	-
9892 Supplemental Pension Payments (State Operations)	52	108	171
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	483	424
Total Expenditures and Expenditure Adjustments	\$6,365	\$9,120	\$9,042
FUND BALANCE	\$6,693	\$3,366	-
Reserve for economic uncertainties	6,693	3,366	-
3156 Childrens Health and Human Services Special Fund^s			
BEGINNING BALANCE	\$489,781	\$497,116	\$507,929
Adjusted Beginning Balance	\$489,781	\$497,116	\$507,929
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	7,621	10,813	-
Total Revenues, Transfers, and Other Adjustments	\$7,621	\$10,813	-
Total Resources	\$497,402	\$507,929	\$507,929
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (Local Assistance)	286	-	-

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

4260 State Department of Health Care Services - Continued

	2018-19*	2019-20*	2020-21*
Total Expenditures and Expenditure Adjustments	\$286	-	-
FUND BALANCE	\$497,116	\$507,929	\$507,929
Reserve for economic uncertainties	497,116	507,929	507,929
3158 Hospital Quality Assurance Revenue Fund^s			
BEGINNING BALANCE	\$1,491,799	\$566,157	\$1,658,845
Prior Year Adjustments	130	-	-
Adjusted Beginning Balance	\$1,491,929	\$566,157	\$1,658,845
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	4,461,751	5,525,902	3,633,072
4163000 Investment Income - Surplus Money Investments	14,959	14,624	14,624
Total Revenues, Transfers, and Other Adjustments	\$4,476,710	\$5,540,526	\$3,647,696
Total Resources	\$5,968,639	\$6,106,683	\$5,306,541
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (State Operations)	743	1,712	1,694
4260 State Department of Health Care Services (Local Assistance)	5,401,702	4,446,103	4,199,273
8880 Financial Information System for California (State Operations)	13	-	-
9892 Supplemental Pension Payments (State Operations)	24	23	9
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	-	88
Total Expenditures and Expenditure Adjustments	\$5,402,482	\$4,447,838	\$4,201,064
FUND BALANCE	\$566,157	\$1,658,845	\$1,105,477
Reserve for economic uncertainties	566,157	1,658,845	1,105,477
3167 Skilled Nursing Facility Quality and Accountability Fund^s			
BEGINNING BALANCE	\$2,608	\$3,877	\$1,410
Adjusted Beginning Balance	\$2,608	\$3,877	\$1,410
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	20	104	104
Transfers and Other Adjustments			
Revenue Transfer from Special Deposit Fund (0942) to Skilled Nursing Facility Quality and Accountability Special Fund (3167) per Welfare and Institutions Code Section 14126.022(g)	501	100	100
Total Revenues, Transfers, and Other Adjustments	\$521	\$204	\$204
Total Resources	\$3,129	\$4,081	\$1,614
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4170 Department of Aging (Local Assistance)	1,897	1,900	1,900
4260 State Department of Health Care Services (Local Assistance)	47,395	47,750	44,750
Less funding provided by General Fund (Local Assistance)	-50,040	-46,979	-46,979
Total Expenditures and Expenditure Adjustments	-\$748	\$2,671	-\$329
FUND BALANCE	\$3,877	\$1,410	\$1,943
Reserve for economic uncertainties	3,877	1,410	1,943
3168 Emergency Medical Air Transportation and Children's Coverage Fund^s			
BEGINNING BALANCE	\$5,845	\$4,968	\$4,422
Prior Year Adjustments	451	-	-
Adjusted Beginning Balance	\$6,296	\$4,968	\$4,422
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	83	111	111
4173000 Penalty Assessments - Other	5,351	5,929	5,188
Total Revenues, Transfers, and Other Adjustments	\$5,434	\$6,040	\$5,299

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

4260 State Department of Health Care Services - Continued

	<u>2018-19*</u>	<u>2019-20*</u>	<u>2020-21*</u>
Total Resources	\$11,730	\$11,008	\$9,721
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (Local Assistance)	6,762	6,586	5,929
Total Expenditures and Expenditure Adjustments	<u>\$6,762</u>	<u>\$6,586</u>	<u>\$5,929</u>
FUND BALANCE	\$4,968	\$4,422	\$3,792
Reserve for economic uncertainties	4,968	4,422	3,792
3172 Public Hospital Investment, Improvement, and Incentive Fund^s			
BEGINNING BALANCE	\$9,639	\$998	\$998
Adjusted Beginning Balance	<u>\$9,639</u>	<u>\$998</u>	<u>\$998</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4135000 Local Agencies - Miscellaneous Revenue	649,799	860,392	306,000
Total Revenues, Transfers, and Other Adjustments	<u>\$649,799</u>	<u>\$860,392</u>	<u>\$306,000</u>
Total Resources	<u>\$659,438</u>	<u>\$861,390</u>	<u>\$306,998</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (Local Assistance)	658,440	860,392	306,000
Total Expenditures and Expenditure Adjustments	<u>\$658,440</u>	<u>\$860,392</u>	<u>\$306,000</u>
FUND BALANCE	\$998	\$998	\$998
Reserve for economic uncertainties	998	998	998
3201 Low Income Health Program MCE Out-of- Network Emergency Care Services Fund^s			
BEGINNING BALANCE	\$12,516	\$20,185	\$20,624
Prior Year Adjustments	-354	-	-
Adjusted Beginning Balance	<u>\$12,162</u>	<u>\$20,185</u>	<u>\$20,624</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4135000 Local Agencies - Miscellaneous Revenue	7,832	-	-
4163000 Investment Income - Surplus Money Investments	191	439	-
Total Revenues, Transfers, and Other Adjustments	<u>\$8,023</u>	<u>\$439</u>	<u>-</u>
Total Resources	<u>\$20,185</u>	<u>\$20,624</u>	<u>\$20,624</u>
FUND BALANCE	\$20,185	\$20,624	\$20,624
Reserve for economic uncertainties	20,185	20,624	20,624
3213 Long-Term Care Quality Assurance Fund^s			
BEGINNING BALANCE	\$131,159	\$143,365	\$173,543
Prior Year Adjustments	128,903	-	-
Adjusted Beginning Balance	<u>\$260,062</u>	<u>\$143,365</u>	<u>\$173,543</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	621,065	540,062	541,135
Total Revenues, Transfers, and Other Adjustments	<u>\$621,065</u>	<u>\$540,062</u>	<u>\$541,135</u>
Total Resources	<u>\$881,127</u>	<u>\$683,427</u>	<u>\$714,678</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (Local Assistance)	737,762	509,884	595,880
Total Expenditures and Expenditure Adjustments	<u>\$737,762</u>	<u>\$509,884</u>	<u>\$595,880</u>
FUND BALANCE	\$143,365	\$173,543	\$118,798
Reserve for economic uncertainties	143,365	173,543	118,798
3293 Health and Human Services Special Fund^s			
BEGINNING BALANCE	\$73,734	182	-
Adjusted Beginning Balance	<u>\$73,734</u>	<u>\$182</u>	<u>-</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

4260 State Department of Health Care Services - Continued

	2018-19*	2019-20*	2020-21*
Revenues:			
4172600 Miscellaneous Tax Revenue	2,455,615	640,548	-
Total Revenues, Transfers, and Other Adjustments	\$2,455,615	\$640,548	-
Total Resources	\$2,529,349	\$640,730	-
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (Local Assistance)	2,529,167	640,730	-
Total Expenditures and Expenditure Adjustments	\$2,529,167	\$640,730	-
FUND BALANCE	\$182	-	-
Reserve for economic uncertainties	182	-	-
3304 California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund^s			
BEGINNING BALANCE	\$2	\$24	\$6
Adjusted Beginning Balance	\$2	\$24	\$6
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4110400 Cigarette Tax	1,427,791	1,369,550	1,338,297
4171100 Cost Recoveries - Other	22	44	22
Transfers and Other Adjustments			
Revenue Transfer from California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to Breast Cancer Fund (0004) per Revenue and Taxation Code Section 30130.54(b)	-1,285	-3,436	-3,355
Revenue Transfer from California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to California Children and Families Trust Fund (0623) per Revenue and Taxation Code Section 30130.54(b)	-37,160	-91,195	-89,035
Revenue Transfer from California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to Cigarette & Tobacco Products Surtax Fund (0230) per Revenue and Taxation Code Section 30130.54(b)	-24,828	-52,168	-50,933
Revenue Transfer from California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to Graduate Medical Education Account Fund (3306) per Revenue and Taxation Code Section 30130.57(c)	-40,000	-38,023	-37,122
Revenue Transfer from California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to Healthcare Treatment Fund (3305) per Revenue and Taxation Code Section 30130.55(a)	-1,015,461	-895,011	-874,868
Revenue Transfer from California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to Medical Research Program Account Fund (3310) per Revenue and Taxation Code Section 30130.55(c)	-61,918	-54,574	-53,346
Revenue Transfer from California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to State Audit Fund (0126) per Revenue and Taxation Code Section 30130.57(b)	-400	-400	-400
Revenue Transfer from California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to State Dental Program Account Fund (3307) per Revenue and Taxation Code Section 30130.57(d)	-30,000	-28,517	-27,842
Revenue Transfer from California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to the Department of Justice Tobacco Law Enforcement Account (3320) per Revenue and Taxation Code 30130.57(e)(4)	-6,000	-5,703	-5,568
Revenue Transfer from California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to the Department of Justice Tobacco Local Grants Account (3320) per Revenue and Taxation Code 30130.57(e)(1)	-30,000	-28,517	-27,842
Revenue Transfer from California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to the Department of Public Health Tobacco Law Enforcement Account (3318) per Revenue and Taxation Code 30130.57(e)(3)	-6,000	-5,703	-5,568
Revenue Transfer from California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to the Department of Public Health Tobacco Prevention and Control Programs Account (3322) per Revenue and Taxation Code 30130.55(b)(1)	-136,840	-120,608	-117,894
Revenue Transfer from California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to the Department of Tax and Fee Administration Tobacco Law Enforcement Account (3319) per Revenue and Taxation Code 30130.57(e)(2)	-6,000	-5,703	-5,568

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

4260 State Department of Health Care Services - Continued

	2018-19*	2019-20*	2020-21*
Revenue Transfer from California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to the General Fund (0001) per Revenue and Taxation Code 30130.54(b)	-6,424	-17,179	-16,772
Revenue Transfer from California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to the Tobacco Prevention and Control Programs Account (3321) per Revenue and Taxation Code 30130.55(b)(2)	-24,148	-21,284	-20,805
Total Revenues, Transfers, and Other Adjustments	\$1,349	\$1,573	\$1,401
Total Resources	\$1,351	\$1,597	\$1,407
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
7600 California Department of Tax and Fee Administration (State Operations)	1,327	1,421	1,151
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	170	228
Total Expenditures and Expenditure Adjustments	\$1,327	\$1,591	\$1,379
FUND BALANCE	\$24	\$6	\$28
Reserve for economic uncertainties	24	6	28
3305 Healthcare Treatment Fund^s			
BEGINNING BALANCE	\$534,494	\$636,519	\$538,591
Adjusted Beginning Balance	\$534,494	\$636,519	\$538,591
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to Healthcare Treatment Fund (3305) per Revenue and Taxation Code Section 30130.55(a)	1,015,461	895,011	874,868
Total Revenues, Transfers, and Other Adjustments	\$1,015,461	\$895,011	\$874,868
Total Resources	\$1,549,955	\$1,531,530	\$1,413,459
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (State Operations)	-	1,516	1,516
4260 State Department of Health Care Services (Local Assistance)	913,436	991,423	1,042,970
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	-	78
Total Expenditures and Expenditure Adjustments	\$913,436	\$992,939	\$1,044,564
FUND BALANCE	\$636,519	\$538,591	\$368,895
Reserve for economic uncertainties	636,519	538,591	368,895
3308 Tobacco Law Enforcement Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund^s			
BEGINNING BALANCE	\$10,920	10,920	-
Adjusted Beginning Balance	\$10,920	\$10,920	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Tobacco Law Enforcement Account Fund (3308) to the Department of Justice Tobacco Law Enforcement Account (3320) per Revenue and Taxation Code 30130.57(e)	-	-3,712	-
Revenue Transfer from Tobacco Law Enforcement Account Fund (3308) to the Department of Public Health Tobacco Law Enforcement Account (3318) per Revenue and Taxation Code 30130.57(e)(3)	-	-3,963	-
Revenue Transfer from Tobacco Law Enforcement Account Fund (3308) to the Department of Tax and Fee Administration Tobacco Law Enforcement Account (3319) per Revenue and Taxation Code 30130.57(e)(2)	-	-3,245	-
Total Revenues, Transfers, and Other Adjustments	-	-\$10,920	-
Total Resources	\$10,920	-	-
FUND BALANCE	\$10,920	-	-
Reserve for economic uncertainties	10,920	-	-
3309 Tobacco Prevention and Control Programs Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund^s			
BEGINNING BALANCE	\$33,700	33,700	-
Adjusted Beginning Balance	\$33,700	\$33,700	-

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

4260 State Department of Health Care Services - Continued

	2018-19*	2019-20*	2020-21*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Tobacco Prevention and Control Programs Account Fund (3309) to the Department of Public Health Tobacco Prevention and Control Programs Account (3322) per Revenue and Taxation Code 30130.55(b)(1)	-	-13,089	-
Revenue Transfer from Tobacco Prevention and Control Programs Account Fund (3309) to the Tobacco Prevention and Control Programs Account (3321) per Revenue and Taxation Code 30130.55(b)(2)	-	-20,611	-
Total Revenues, Transfers, and Other Adjustments	-	<u>-33,700</u>	-
Total Resources	<u>\$33,700</u>	-	-
FUND BALANCE	<u>\$33,700</u>	-	-
Reserve for economic uncertainties	33,700	-	-
3311 Health Care Services Plan Fines and Penalties Fund^s			
BEGINNING BALANCE	\$52,116	\$48,209	\$44,103
Adjusted Beginning Balance	<u>\$52,116</u>	<u>\$48,209</u>	<u>\$44,103</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Hospital Services Account (0232) to Health Care Services Plan Fines and Penalties Fund (3311) per Welfare and Institutions Code Sections 15893(b) and (e)	4,916	-	-
Revenue Transfer from the Managed Care Administrative Fines and Penalties Fund (3133) to the Health Care Services Plans Fines and Penalties Fund (3311) per Health and Safety Code Section 1341.45(c)(2)	1,580	4,911	2,530
Total Revenues, Transfers, and Other Adjustments	<u>\$6,496</u>	<u>\$4,911</u>	<u>\$2,530</u>
Total Resources	<u>\$58,612</u>	<u>\$53,120</u>	<u>\$46,633</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (State Operations)	485	486	486
4260 State Department of Health Care Services (Local Assistance)	9,794	8,489	5,800
9892 Supplemental Pension Payments (State Operations)	-	8	12
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	124	34	26
Total Expenditures and Expenditure Adjustments	<u>\$10,403</u>	<u>\$9,017</u>	<u>\$6,324</u>
FUND BALANCE	<u>\$48,209</u>	<u>\$44,103</u>	<u>\$40,309</u>
Reserve for economic uncertainties	48,209	44,103	40,309
3323 Medi-Cal Emergency Medical Transport Fund^s			
BEGINNING BALANCE	-	\$14,680	\$894
Adjusted Beginning Balance	-	<u>\$14,680</u>	<u>\$894</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	\$63,324	75,365	77,348
Total Revenues, Transfers, and Other Adjustments	<u>\$63,324</u>	<u>\$75,365</u>	<u>\$77,348</u>
Total Resources	<u>\$63,324</u>	<u>\$90,045</u>	<u>\$78,242</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (State Operations)	14	379	379
4260 State Department of Health Care Services (Local Assistance)	48,630	88,701	76,920
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	71	20
Total Expenditures and Expenditure Adjustments	<u>\$48,644</u>	<u>\$89,151</u>	<u>\$77,319</u>
FUND BALANCE	<u>\$14,680</u>	<u>\$894</u>	<u>\$923</u>
Reserve for economic uncertainties	14,680	894	923
3331 Medi-Cal Drug Rebate Fund^s			
BEGINNING BALANCE	-	-	3
Adjusted Beginning Balance	-	-	<u>\$3</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

4260 State Department of Health Care Services - Continued

	2018-19*	2019-20*	2020-21*
Revenues:			
4172500 Miscellaneous Revenue	-	1,355,798	1,496,885
Total Revenues, Transfers, and Other Adjustments	-	\$1,355,798	\$1,496,885
Total Resources	-	\$1,355,798	\$1,496,888
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (Local Assistance)	-	1,355,795	1,315,885
Total Expenditures and Expenditure Adjustments	-	\$1,355,795	\$1,315,885
FUND BALANCE	-	\$3	\$181,003
Reserve for economic uncertainties	-	3	181,003
3350 Cannabis Tax Fund - Department of Health Care Services, Youth Education, Prevention, Early Intervention and Treatment Account - Allocation 3^S			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from the California Cannabis Tax Fund (3314) to Cannabis Tax Fund-Department of Health Care Services (3350) per Revenue and Taxation Code Section 34019(f)(1)	-	126,464	199,666
Total Revenues, Transfers, and Other Adjustments	-	\$126,464	\$199,666
Total Resources	-	\$126,464	\$199,666
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (State Operations)	-	104,160	162,743
4260 State Department of Health Care Services (Local Assistance)	-	22,304	36,923
Total Expenditures and Expenditure Adjustments	-	\$126,464	\$199,666
FUND BALANCE	-	-	-
3362 PACE Oversight Fund of the State Department of Health Care Services^S			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	-	-	460
Total Revenues, Transfers, and Other Adjustments	-	-	\$460
Total Resources	-	-	\$460
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (State Operations)	-	-	460
Total Expenditures and Expenditure Adjustments	-	-	\$460
FUND BALANCE	-	-	-
7502 Demonstration Disproportionate Share Hospital Fund^F			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Federal Trust Fund (0890) to Demonstration Disproportionate Share Hospital Fund (7502) per Welfare and Institutions Code Section 14166.9(d)	\$123,488	\$105,320	\$39,593
Total Revenues, Transfers, and Other Adjustments	\$123,488	\$105,320	\$39,593
Total Resources	\$123,488	\$105,320	\$39,593
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (Local Assistance)	123,488	105,320	39,593
Total Expenditures and Expenditure Adjustments	\$123,488	\$105,320	\$39,593
FUND BALANCE	-	-	-
7503 Health Care Support Fund^F			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

4260 State Department of Health Care Services - Continued

	2018-19*	2019-20*	2020-21*
Transfers and Other Adjustments			
Revenue Transfer from Federal Trust Fund (0890) to Health Care Support Fund (7503) per Welfare and Institutions Code Section 14166.9(e)	\$24,588	-\$97,373	\$263
Total Revenues, Transfers, and Other Adjustments	\$24,588	-\$97,373	\$263
Total Resources	\$24,588	-\$97,373	\$263
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (Local Assistance)	24,588	-97,373	263
Total Expenditures and Expenditure Adjustments	\$24,588	-\$97,373	\$263
FUND BALANCE	-	-	-
8033 Distressed Hospital Fund^N			
BEGINNING BALANCE	\$1	\$1	\$1
Adjusted Beginning Balance	\$1	\$1	\$1
Total Resources	\$1	\$1	\$1
FUND BALANCE	\$1	\$1	\$1
Reserve for economic uncertainties	1	1	1

† Fiscal year 2018-19 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2018-19 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

CHANGES IN AUTHORIZED POSITIONS †

	Positions			Expenditures		
	2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
Baseline Positions	3,434.6	3,607.8	3,610.8	\$291,307	\$307,840	\$305,930
Budget Position Transparency	-	-7.8	-4.8	-	-3,872	2,072
Salary and Other Adjustments	-	-	-	-7,036	11,072	8,215
Workload and Administrative Adjustments						
Aged, Blind, and Disabled Federal Poverty Level Program (AB 1088)						
Various	-	-	-	-	-	71
Behavioral Health Network Adequacy						
Temporary Help (Limited Term 06-30-2022)	-	-	-	-	-	311
Various	-	-	-	-	-	316
Behavioral Health Quality Improvement Program						
Temporary Help (Limited Term 06-30-2022)	-	-	-	-	-	232
California 1115 Waiver - Medi-Cal 2020						
Temporary Help (Limited Term 06-30-2022)	-	-	-	-	-	156
Conform Inmate Eligibility to Federal Law						
Various	-	-	-	-	-	76
County Eligibility Oversight and Monitoring						
Various	-	-	-	-	-	153
Data Transparency Workload						
Various	-	-	-	-	-	809
Dental Services Program Procurements Administrative Services Organization						
Temporary Help (Limited Term 06-30-2023)	-	-	-	-	-	350
Drug Medi-Cal Organized Delivery System Resources						
Various	-	-	-	-	-	150

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

4260 State Department of Health Care Services - Continued

	Positions			Expenditures		
	2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
Electronic Visit Verification Phase II Planning						
Temporary Help (Limited Term 06-30-2021)	-	-	-	-	-	147
Family PACT Program Administration & Integrity						
Temporary Help (Limited Term 06-30-2022)	-	-	-	-	-	71
Various	-	-	-	-	-	852
Managed Care Alternative Access Standards (AB 1642)						
Various	-	-	-	-	-	283
Managed Care Organization Provider Tax (AB 115)						
Temporary Help	-	-	-	-	-	142
Medi-Cal Dental Program Integrity						
Various	-	-	-	-	-	536
Medi-Cal Dental Program Workload						
Various	-	-	-	-	-	606
Medi-Cal Home- and Community-Based Services (SB 289)						
Various	-	-	-	-	-	71
Medi-Cal Rx State Operations (Pharmacy Carve-Out)						
Temporary Help (Limited Term 06-30-2022)	-	-	-	-	-	301
Various	-	-	-	-	-	697
Program and Policy Lead Support for Eligibility and Enrollment Projects						
Temporary Help (Limited Term 06-30-2023)	-	-	-	-	-	90
Program of All-Inclusive Care for the Elderly (AB 1128)						
Various	-	-	-	-	-	456
Short-Term Residential Therapeutic Programs Mental Health Program Approval, Oversight and Monitoring						
Temporary Help (Limited Term 06-30-2022)	-	-	-	-	-	717
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	-	\$-	\$-	\$7,593
Totals, Adjustments	-	-7.8	-4.8	\$-7,036	\$7,200	\$17,880
TOTALS, SALARIES AND WAGES	3,434.6	3,600.0	3,606.0	\$284,271	\$315,040	\$323,810

† Fiscal year 2018-19 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2018-19 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.